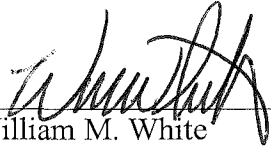


RADNOR TOWNSHIP
DISBURSEMENTS FOR APPROVAL – BILL LIST #2013-7C
July 26, 2013

Attached is the list of bills to be approved and broken down by Fund in the following table:

Fund (Fund Number)		2013-7C
General Fund (01)	\$	238,200.06
Sewer Fund (02)	\$	12,603.10
Liquid Fuels Fund (03)	\$	0.00
Storm Sewer Management (04)	\$	0.00
Capital Improvement Fund (05)	\$	63,332.99
Special Assessment Fund (06)	\$	0.00
Police Pension Fund (07)	\$	6,073.77
Escrow Fund (10)	\$	0.00
Civilian Pension Fund (11)	\$	5,518.64
Investigation Fund (12)	\$	0.00
Parks & Open Space Fund (22)	\$	0.00
The Willows Fund (23)	\$	1,179.65
Debt Service Fund (24)	\$	0.00
Total Accounts Payable Disbursements	\$	326,908.21
Grand Total – Authorized Disbursement Amount	\$	326,908.21

The proposed payments have been reviewed by the respective department heads, approved through the Township's purchase order process¹, and then verified and processed by the Finance Department. The non-refund disbursements are within the 2013 budgetary limits (by funds) as set by the Board of Commissioners pursuant to the adoption of the budget at its December 17, 2012 public meeting.



William M. White
Finance Director

¹ Township purchases are required to have an approved purchase order with the exception of payroll, utilities and refunds. Payroll is verified by department heads, submitted to HR for processing, and then is signed off on by the Finance Director. Utilities and refunds are reviewed by department heads and submitted to Finance for processing.

DISBURSEMENTS FOR APPROVAL REPORT #2013-7C

Budget Unit	Account Code	Vendor Name	Invoice Number	Amount	Description
FUND 01					
DEPT. EARNINGS					
01360	3056	AAA MISC.	JS 7/9/13	\$389.70	REFUND 4 WEEKS CAMP
TOTAL DEPT. EARNINGS				\$389.70	
ADMIN					
01400	4362	COYLE, LYNCH & COMPANY	13-072B	\$362.71	701 BROOKE ROAD
	4362	COYLE, LYNCH & COMPANY	12-573B	\$241.80	21 GREENWELL LN
	4310	DELAWARE COUNTY DAILY TIMES	00415918	\$51.87	BOC MEETING JULY
	4310	DELAWARE COUNTY DAILY TIMES	00415486	\$455.00	SEASONAL PW LABORERS AD
	4362	DILWORTH PAXSON LLP	290051	\$5,200.65	5/13 96295
	4362	DILWORTH PAXSON LLP	290051	\$354.00	5/13 95983
	4362	DILWORTH PAXSON LLP	290051	\$3,098.61	5/13 96459
	4361	DILWORTH PAXSON LLP	290050	\$1,800.00	5/13 95908
	4362	DILWORTH PAXSON LLP	290051	\$73.75	5/13 97227
	4362	DILWORTH PAXSON LLP	287594	\$5,339.50	3/13 95983
	4362	DILWORTH PAXSON LLP	288519	\$1,800.00	4/13 95908
	4362	DILWORTH PAXSON LLP	287595	\$1,808.19	3/13 95908
	4362	DILWORTH PAXSON LLP	288507	\$1,947.00	4/13 95983
	4362	DILWORTH PAXSON LLP	288507	\$118.00	4/13 96295
	4362	DILWORTH PAXSON LLP	288507	\$8,442.00	4/13 96667
	4362	DILWORTH PAXSON LLP	288507	\$67.50	4/13 96837
	4362	DILWORTH PAXSON LLP	288507	\$2,773.00	4/13 96459
	4362	DILWORTH PAXSON LLP	287594	\$1,150.50	4/13 96667
	4362	DILWORTH PAXSON LLP	287594	\$3,776.00	3/13 96295
	4362	DILWORTH PAXSON LLP	287594	\$8,540.25	4/13 96459
	4362	DILWORTH PAXSON LLP	290051	\$5,993.10	5/13 96667
	4126	LINA	13186 2	\$36.20	7/13 GTL ADMIN

DISBURSEMENTS FOR APPROVAL REPORT #2013-7C

Budget Unit	Account Code	Vendor Name	Invoice Number	Amount	Description
01400...	4310	MAIN LINE MEDIA NEWS	00213871	\$51.00	SPECIAL MTG 7/15 PLANNING
	4390	NATURAL LANDS TRUST, INC.	0613PW1	\$2,512.60	DCNR GRANT WORK 4/30/13
	4360	NORMA GERRITY, RPR	070813	\$362.00	TRANSCRIPT FOR EMPLOYMENT
	4245	PURCHASE POWER	4023 7/13	\$80.55	POSTAGE METER REFILL 6/14
	4125	UNITED STATES TREASURY	PCORI FEE 13	\$4.00	ADMIN 2013 PCORI FEE
	4362	WALT DETREUX	WD 070813	\$3,400.00	ARBITRATOR - CAMPBELL
	4360	WORKNET OCCUPATIONAL HEALTH	02015361-00	\$92.00	POTENTIAL PT PUBLIC WORKS
TOTAL ADMIN				\$59,931.78	
FINANCE					
01401	4345	AICPA	98005444 13	\$225.00	ANNUAL DUES - RVT
	4370	CLIFTON LARSON ALLEN LLP	681300	\$2,500.00	AUDIT SERV. FOR 2012 CAFR
	4371	FLAMM WALTON PC	189166	\$6,948.30	6/13 ACT 511 TX SOLICITOR
	4126	LINA	13186 2	\$79.56	7/13 GTL FIN
	4370	MOCKENHAUPT BENEFITS GROUP	30265	\$8,220.00	4/13-5/13 OPEB WORK
	4370	MOCKENHAUPT BENEFITS GROUP	30353	\$6,610.00	6/13 OPEB ACTUARY WORK AS
	4245	PURCHASE POWER	4023 7/13	\$903.89	POSTAGE METER REFILL 6/14
	4240	SAFEGUARD BUSINESS SYSTEMS	029015553	\$299.29	2,000 PAYROLL CHECKS
	4125	UNITED STATES TREASURY	PCORI FEE 13	\$18.00	FINANCE 2013 PCORI FEE
TOTAL FINANCE				\$25,804.04	
TREASURER					
01402	4245	PURCHASE POWER	4023 7/13	\$3.63	POSTAGE METER REFILL 6/14
TOTAL TREASURER				\$3.63	
BLDGS.&GROUNDS					
01403	4210	AQUA PENNSYLVANIA, INC.	00204 7/13	\$23.30	717 MAPLEWOOD
	4250	CONTRACT CLEANERS SUPPLY INC.	506954	\$216.89	BLDG. JANITORIAL SUPPLIES

DISBURSEMENTS FOR APPROVAL REPORT #2013-7C

Budget Unit	Account Code	Vendor Name	Invoice Number	Amount	Description
01403...	4250	CONTRACT CLEANERS SUPPLY INC.	506297	\$125.28	JANITORIAL SUPPLIES FOR A
	4250	CONTRACT CLEANERS SUPPLY INC.	506917	\$163.80	JANITORIAL SUPPLIES FOR A
	4360	JIM MILLER ROOFING, INC.	273	\$350.00	REPAIR ROOF LEAK 301 IVEN
	4420	KEITH MARTIN ELECTRICAL CONTRACTOR	23905	\$750.00	INSTALL 2 20 AMP/COPIERS
	4360	KROFF CHEMICAL COMPANY, INC.	CT0011973	\$300.00	7/13 CONTRACT
	4126	LINA	13186 2	\$19.00	7/13 GTL BUILDINGS
	4360	NATIONAL RAILROAD PASSENGER CORP.	026279	\$46.16	NCPI/NPRL NEC WAYNE TRAIN
	4210	PECO ENERGY	00209 7/13	\$1,283.87	235/GARAGE ELECTRIC
	4210	PECO ENERGY	00106 7/13	\$44.53	235/GARAGE GAS
	4210	PECO ENERGY	01707 7/13	\$104.18	BELLEVUE PARKING LOT
	4210	PECO ENERGY	00602 7/13	\$28.49	235/GARAGE SHED GAS
	4360	PENN POWER SYSTEMS	3186895	\$305.00	6/28/13 GENERATOR MAINT
	4250	PETROLEUM TRADERS CORPORATION	680900	\$100.33	6/20 SPECIAL DIESEL
	4360	SIMPLEXGRINNELL LP	69075511	\$524.00	6/25/13 ALARM SERVICE
	4125	UNITED STATES TREASURY	PCORI FEE 13	\$4.00	BLDGS. 2013 PCORI FEE
	4220	VERIZON (FIOS TV)	6458 7/13	\$56.28	7/13 TV/301 IVEN AVE
	4220	VERIZON ONLINE	10229 7/13	\$152.99	7/13 FIOS/301 IVEN AVE
TOTAL BLDGS.&GROUNDS				\$4,598.10	
INFO TECHNOLOGY					
01404	4126	LINA	13186 2	\$26.52	7/13 GTL I.T.
	4360	SECURITYMETRICS	559716	\$69.00	WEBSITE VULNERABILITY SCA
	4125	UNITED STATES TREASURY	PCORI FEE 13	\$3.00	I.T. 2013 PCORI FEE
TOTAL INFO TECHNOLOGY				\$98.52	
POLICE					
01410	4520	ARDMORE TIRE INC.	5440 6/13	\$82.74	6/13 POLICE TIRES
	4360	COMMONWEALTH OF PENNSYLVANIA	RAD231-1314	\$3,616.88	13/14 CLEAN SYSTEM
	4250	FIRING LINE INC.	4428	\$623.68	7 RIGHT HAND AND 1 LEFT H

DISBURSEMENTS FOR APPROVAL REPORT #2013-7C

Budget Unit	Account Code	Vendor Name	Invoice Number	Amount	Description
01410...	4250	FIRING LINE INC.	4428	\$24.17	SHIPPING
	4360	LEXISNEXIS RISK DATA MANAGEMENT INC	20130630	\$133.00	6/13 CONTRACT FEE PARTIAL
	4360	LEXISNEXIS RISK DATA MANAGEMENT INC	20130630	\$326.00	6/13 CONTRACT FEE/PARTIAL
	4126	LINA	13186 2	\$635.91	7/13 GTL POLICE
	4360	MAGLOCLEN	33-1P121	\$400.00	ANNUAL USER FEE 7/1/13
	4530	MATTHEWS PAOLI FORD	5014769	\$270.04	7/13 POLICE PARTS
	4340	MONTGOMERY CTY. LAW ENFORCE. TRAIN.	FTO 1301	\$200.00	FIELD TRAINING OFFICER SC
	4360	PA CHIEFS OF POLICE ASSOCIATION	3290	\$2,959.00	POST - POLICE OFFICER SEL
	4360	PCCA	0207983-IN	\$65.00	BCO 114:DEALING WITH DEVA
	4530	PENN DETROIT DIESEL-ALLISON	3186049	\$179.00	R134A - REFEIGERANT FOR V
	4510	PETROLEUM TRADERS CORPORATION	680899	\$4,034.14	6/20 POLICE GAS
	4250	PHILADELPHIA NEWSPAPERS INC.	002368100	\$889.25	ADVERTISING FOR CREATING
	4245	PURCHASE POWER	4023 7/13	\$565.18	POSTAGE METER REFILL 6/14
	4360	RADNOR VETERINARY HOSPITAL, LLC	3330 7/13	\$782.31	7/13 STRAY ANIMALS
	4230	RED THE UNIFORM TAILOR	M217427C	\$1,146.81	BALLISTIC VESTS FOR NEW H
	4230	RED THE UNIFORM TAILOR	M218494C	\$7.59	SHIPPING
	4230	RED THE UNIFORM TAILOR	0M218423	\$29.40	SHIPPING
	4230	RED THE UNIFORM TAILOR	M217427C	\$196.72	VEST CARRIERS FOR COOK, M
	4230	RED THE UNIFORM TAILOR	M217427C	\$14.73	SHIPPING
	4230	RED THE UNIFORM TAILOR	M218494C	\$101.41	VEST CARRIERS FOR COOK, M
	4230	RED THE UNIFORM TAILOR	M218494C	\$591.18	BALLISTIC VESTS FOR NEW H
	4230	RED THE UNIFORM TAILOR	M218397A	\$2.34	SHIPPING
	4230	RED THE UNIFORM TAILOR	M218397A	\$95.13	PARTIAL ORDER OF POLICE U
	4230	RED THE UNIFORM TAILOR	0M218423	\$2,288.80	BALLISTIC VESTS FOR NEW H
	4230	RED THE UNIFORM TAILOR	M218399B	\$44.92	SHIPPING
	4230	RED THE UNIFORM TAILOR	M218399B	\$1,829.87	PARTIAL ORDER OF POLICE U
	4230	RED THE UNIFORM TAILOR	0M218423	\$392.60	VEST CARRIERS FOR COOK, M
	4250	SAFETY SOLUTIONS, INC.	42388	\$73.00	SAFETY KITS 6/6/13
	4250	SIRCHIE FINGERPRINT LAB	0128394-IN	\$738.96	EVIDENCE BAGS AND FINGERP
	4540	STREAMLIGHT, INC.	368465	\$15.45	20X LAMP ASSEMBLY
	4230	UNIFORM GEAR, INC.	183325	\$55.79	SHIRTS FOR SCHREIBER, SAN

DISBURSEMENTS FOR APPROVAL REPORT #2013-7C

Budget Unit	Account Code	Vendor Name	Invoice Number	Amount	Description
01410...	4230	UNIFORM GEAR, INC.	192680	\$150.00	PARTIAL UNIFORM ORDER FOR
	4230	UNIFORM GEAR, INC.	192676	\$79.98	SHIRTS FOR SCHREIBER, SAN
	4230	UNIFORM GEAR, INC.	192681	\$600.00	PARTIAL UNIFORM ORDER FOR
	4230	UNIFORM GEAR, INC.	192678	\$1,164.98	PARTIAL UNIFORM ORDER FOR
	4230	UNIFORM GEAR, INC.	193919	\$24.00	SHIRTS FOR SCHREIBER, SAN
	4250	UNITED PUBLIC SAFETY	U40124	\$705.00	PAPER FOR HANDHELD PARKIN
	4125	UNITED STATES TREASURY	PCORI FEE 13	\$124.00	POLICE 2013 PCORI FEE
TOTAL POLICE				\$26,258.96	
FIRE					
01413	4510	PETROLEUM TRADERS CORPORATION	680900	\$1,352.64	6/20 FIRE DIESEL
	4510	PETROLEUM TRADERS CORPORATION	680899	\$216.25	6/20 FIRE GAS
TOTAL FIRE				\$1,568.89	
COMM.DEVPT.					
01416	4360	KEYSTONE MUNICIPAL SERVICES, INC.	19763	\$3,618.00	INSP/PLANS 6/24-7/5/13
	4360	KEYSTONE MUNICIPAL SERVICES, INC.	19762	\$3,300.00	APARTMENT INS 6/24-7/5/13
	4126	LINA	13186 2	\$56.99	7/13 GTL COMM DEV
	4310	MAIN LINE MEDIA NEWS	00213870	\$576.00	ZHB 7/18/13
	4510	PETROLEUM TRADERS CORPORATION	680899	\$222.47	6/20 COMM DEV GAS
	4245	PURCHASE POWER	4023 7/13	\$1,030.24	POSTAGE METER REFILL 6/14
	4360	UNITED INSPECTION AGENCY, INC.	56767	\$65.00	200 RADNOR AVE PLAN REV
	4125	UNITED STATES TREASURY	PCORI FEE 13	\$12.00	COMM.DEV. 2013 PCORI FEE
	4240	VILLANOVA UNIVERSITY	4487	\$96.00	TALTOAN & KOCHANSKI CARDS
TOTAL COMM.DEVPT.				\$8,976.70	
SOLID WASTE					
01424	4520	ARDMORE TIRE INC.	5440 6/13	\$1,247.25	7 RADIAL CAP TRUCK TIRES

DISBURSEMENTS FOR APPROVAL REPORT #2013-7C

Budget Unit	Account Code	Vendor Name	Invoice Number	Amount	Description
01424...	4250	CONTRACT CLEANERS SUPPLY INC.	506297	\$8.95	JANITORIAL SUPPLIES FOR A
	4250	CONTRACT CLEANERS SUPPLY INC.	506917	\$11.70	JANITORIAL SUPPLIES FOR A
	4350	DELAWARE CTY SOLID WASTE AUTHORITY	20130701	\$20,889.66	6/13 TIPPING FEES
	4250	EQUIPMENT TRADE SERVICE CO., INC.	47137	\$75.85	7/13 PRESSURE WASHER REPA
	4530	G.L. SAYRE INC.	1-231890104	\$5.40	7/13 REFUSE PARTS
	4530	G.L. SAYRE INC.	1-231900028	\$48.18	7/13 REFUSE PARTS
	4530	GRAN TURK EQUIPMENT CO., INC.	1104273-01	\$448.56	7/13 REFUSE PARTS
	4126	LINA	13186 2	\$116.49	7/13 GTL REFUSE
	4510	PETROLEUM TRADERS CORPORATION	680900	\$5,463.30	6/20 REFUSE DIESEL
	4510	PETROLEUM TRADERS CORPORATION	680899	\$392.64	6/20 REFUSE GAS
	4250	SAFETY SOLUTIONS, INC.	42482	\$24.33	FIRST AIDE & SAFETY PRODU
	4250	SAFETY SOLUTIONS, INC.	42533	\$31.18	FIRST AIDE & SAFETY PRODU
	4250	TOWN COMMUNICATIONS	107002	\$99.50	RADIO SERVICE FOR PUBLIC
	4125	UNITED STATES TREASURY	PCORI FEE 13	\$49.00	REFUSE 2013 PCORI FEE
TOTAL SOLID WASTE				\$28,911.99	
ENGINEERING					
01429	4360	CHALMERS KUBECK INC	0136016-IN	\$1,086.00	MAINT. SLUCE GATE MILLDAM
	4126	LINA	13186 2	\$19.00	7/13 GTL ENGINEERING
	4510	PETROLEUM TRADERS CORPORATION	680899	\$129.47	6/20 ENGINEERING GAS
	4245	PURCHASE POWER	4023 7/13	\$135.38	POSTAGE METER REFILL 6/14
	4125	UNITED STATES TREASURY	PCORI FEE 13	\$6.00	ENGINEER 2013 PCORI FEE
TOTAL ENGINEERING				\$1,375.85	
HWY-GEN.SVS.					
01430	4250	AAA MISC.	RR 7/13	\$209.77	REIMBURSEMENT TIRE DAMAGE
	4520	ARDMORE TIRE INC.	5440 6/13	\$162.00	6/13 HIGHWAY TIRES
	4520	ARDMORE TIRE INC.	4550 6/13	\$1,268.50	6 DUMP TRUCK REAR CAPPED
	4530	CCC HEAVY DUTY TRUCK PARTS CO.	128499	\$387.78	7/13 HIGHWAY PARTS

DISBURSEMENTS FOR APPROVAL REPORT #2013-7C

Budget Unit	Account Code	Vendor Name	Invoice Number	Amount	Description
01430...	4360	CENTERS FOR OCCUPATIONAL HEALTH	259318	\$644.00	6/4/13 RANDOM CDL TEST
	4250	CONTRACT CLEANERS SUPPLY INC.	506297	\$8.95	JANITORIAL SUPPLIES FOR A
	4250	CONTRACT CLEANERS SUPPLY INC.	506917	\$11.70	JANITORIAL SUPPLIES FOR A
	4250	EQUIPMENT TRADE SERVICE CO., INC.	47137	\$75.87	7/13 PRESSURE WASHER REPA
	4530	G.L. SAYRE INC.	1-231890047	\$50.64	7/13 HIGHWAY PARTS
	4540	INTERSTATE SPRING WORKS, INC.	A26389	\$1,426.62	REPLACE REAR LEAF SPRINGS
	4530	KEIL WELDING INC.	18269	\$795.00	FABRICATE 2 HYDRAULIC TAN
	4530	KEIL WELDING INC.	18268	\$105.00	MISC. WELDING & SUPPLIES
	4126	LINA	13186 2	\$101.08	7/13 GTL HIGHWAY
	4510	PETROLEUM TRADERS CORPORATION	680900	\$1,988.12	6/20 HIGHWAY DIESEL
	4510	PETROLEUM TRADERS CORPORATION	680899	\$734.41	6/20 HIGHWAY GAS
	4250	SAFETY SOLUTIONS, INC.	42482	\$24.33	FIRST AIDE & SAFETY PRODU
	4250	SAFETY SOLUTIONS, INC.	42533	\$31.18	FIRST AIDE & SAFETY PRODU
	4250	TD CARD-FINANCE	7/17 GIANT	\$83.44	GATORADE PW - EXCESS HEAT
	4250	TD CARD-FINANCE	R335067460	\$887.30	CHILLY COOLING TOWELS PW
	4220	TOWN COMMUNICATIONS	107002	\$99.50	RADIO SERVICE FOR PUBLIC
	4125	UNITED STATES TREASURY	PCORI FEE 13	\$48.00	HIGHWAY 2013 PCORI FEE
TOTAL HWY-GEN.SVS.				\$9,143.19	
TRAF.SIGNAL&SGN					
01433	4450	CHARLES A. HIGGINS & SONS	34084	\$122.28	RT3 & ITHAN AVE
	4450	CHARLES A. HIGGINS & SONS	34094	\$282.70	NORTH WAYNE &STATION
	4450	CHARLES A. HIGGINS & SONS	34247	\$287.00	RT 100 & MATSONFORD RD
	4450	CHARLES A. HIGGINS & SONS	34249	\$195.00	BRYNMAWR & MILL ROAD
	4450	GENERAL HIGHWAY PRODUCTS	013509	\$486.00	GREEN LED RETROFIT KIT
	4250	H. A. WEIGAND INC.	6363	\$443.00	FLASHERS,NO PARKING,POSTS
TOTAL TRAF.SIGNAL&SGN				\$1,815.98	
STREET LIGHTING					

DISBURSEMENTS FOR APPROVAL REPORT #2013-7C

Budget Unit	Account Code	Vendor Name	Invoice Number	Amount	Description
01434	4420	CHARLES A. HIGGINS & SONS	34001	\$1,089.00	5/13 STREET LIGHT MAINTEN
	4420	CHARLES A. HIGGINS & SONS	34298	\$437.05	EASTON DRIVE
	4420	CHARLES A. HIGGINS & SONS	34237	\$1,089.00	6/13 STREET LIGHT MAINTEN
	4212	PECO ENERGY	01705 7/13	\$24.93	122 N ABERDEEN UNDERPASS
TOTAL STREET LIGHTING				\$2,639.98	
CURBS&SIDEWALKS					
01435	4250	AAA MISC.	JN 7/13	\$339.45	REIMBURSEMENT TIRE DAMAGE
TOTAL CURBS&SIDEWALKS				\$339.45	
DRAINAGE					
01436	4250	A. MARINELLI & SONS, INC.	341116	\$527.90	CONCRETE SUPPLIES 6/27/13
TOTAL DRAINAGE				\$527.90	
TOOL&MCHNRY.RPR					
01437	4250	CONTRACT CLEANERS SUPPLY INC.	506917	\$11.70	JANITORIAL SUPPLIES FOR A
	4250	CONTRACT CLEANERS SUPPLY INC.	506297	\$8.95	JANITORIAL SUPPLIES FOR A
	4250	EQUIPMENT TRADE SERVICE CO., INC.	47137	\$75.87	7/13 PRESSURE WASHER REPA
	4126	LINA	13186 2	\$24.73	7/13 GTL TOOLS
	4510	PETROLEUM TRADERS CORPORATION	680900	\$52.42	6/20 MECHANICS DIESEL
	4510	PETROLEUM TRADERS CORPORATION	680899	\$144.17	6/20 MECHANICS GAS
	4250	SAFETY SOLUTIONS, INC.	42482	\$24.33	FIRST AIDE & SAFETY PRODU
	4250	SAFETY SOLUTIONS, INC.	42533	\$31.18	FIRST AIDE & SAFETY PRODU
	4125	UNITED STATES TREASURY	PCORI FEE 13	\$7.00	MECHANICS 2013 PCORI FEE
TOTAL TOOL&MCHNRY.RPR				\$380.35	

DISBURSEMENTS FOR APPROVAL REPORT #2013-7C

Budget Unit	Account Code	Vendor Name	Invoice Number	Amount	Description
P & R ADMIN					
01450	4126	LINA	13186 2	\$19.00	7/13 GTL REC
	4245	PURCHASE POWER	4023 7/13	\$138.37	POSTAGE METER REFILL 6/14
	4125	UNITED STATES TREASURY	PCORI FEE 13	\$3.00	RECREATION 2013 PCORI FEE
TOTAL P & R ADMIN				\$160.37	
PARKS MAINT.					
01451	4210	AQUA PENNSYLVANIA, INC.	0272902 7/13	\$19.63	57 GARRETT AVE
	4210	AQUA PENNSYLVANIA, INC.	0203672 7/13	\$27.50	COWAN PLAYGROUND
	4210	AQUA PENNSYLVANIA, INC.	1038783 7/13	\$23.00	FENIMORE PARK
	4210	AQUA PENNSYLVANIA, INC.	0203661 7/13	\$19.00	FENIMORE PARK FOUNTAIN
	4210	AQUA PENNSYLVANIA, INC.	0375445 7/13	\$99.90	1 OLD MATSON FORD RD
	4250	ARDMORE TIRE INC.	5440 6/13	\$482.00	6/13 PARKS TIRES
	4250	CONTRACT CLEANERS SUPPLY INC.	506917	\$11.70	JANITORIAL SUPPLIES FOR A
	4250	CONTRACT CLEANERS SUPPLY INC.	506297	\$8.95	JANITORIAL SUPPLIES FOR A
	4420	DAYTON LOCK COMPANY, LLC	80021	\$151.00	CANNA PARK MENS ROOM LOCK
	4250	EQUIPMENT TRADE SERVICE CO., INC.	47137	\$75.87	7/13 PRESSURE WASHER REPA
	4430	LEE'S POWER EQUIPMENT	111764	\$49.40	7/13 PARK PARTS
	4430	LEE'S POWER EQUIPMENT	111808	\$40.50	7/13 PARK PARTS
	4430	LEE'S POWER EQUIPMENT	111704	\$224.47	TRIMMER
	4126	LINA	13186 2	\$74.56	7/13 GTL PARKS
	4430	MAIN LINE MOWER, INC.	105364	\$109.73	6/13 PARK PARTS
	4250	MAYFIELD GARDENS, INC.	214626	\$94.50	7/8/13 TOPSOIL
	4250	MAYFIELD GARDENS, INC.	214544	\$94.50	6/25/13 TOPSOIL
	4126	NEW YORK LIFE INSURANCE COMPANY	46104179 13	\$247.52	WHOLE LIFE CJM
	4126	NEW YORK LIFE INSURANCE COMPANY	45604160-13	\$274.64	WHOLE LIFE DPC
	4210	PECO ENERGY	00403 7/13	\$60.42	WILLOWS COTTAGE ELECTRIC
	4210	PECO ENERGY	01509 7/13	\$22.14	ROCKINGHAM PLAYGROUND
	4210	PECO ENERGY	01903 7/13	\$25.20	GARRETT/TUNNELL FIELD

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Budget Unit	Account Code	Vendor Name	Invoice Number	Amount	Description
01451...	4210	PECO ENERGY	00801 7/13	\$38.59	V.F. RD/FIELD MAPLEWOOD
	4210	PECO ENERGY	00708 7/13	\$49.52	402 E. LANCASTER PARK
	4210	PECO ENERGY	00600 7/13	\$23.77	COWAN PARK
	4210	PECO ENERGY	01514 7/13	\$29.46	FILPONE PARK
	4210	PECO ENERGY	00401 7/13	\$21.68	FENIMORE PARK
	4210	PECO ENERGY	00306 7/13	\$31.93	IVEN AVE S/O SINKLER
	4210	PECO ENERGY	01608 7/13	\$238.01	WILLOWS PARK
	4510	PETROLEUM TRADERS CORPORATION	680900	\$1,286.07	6/20 PARKS DIESEL
	4510	PETROLEUM TRADERS CORPORATION	680899	\$1,112.35	6/20 PARKS GAS
	4210	POTTY QUEEN	P-153527	\$99.00	7/13 WILLOWS POTTY
	4210	POTTY QUEEN	P-153530	\$99.00	7/13 TRAIL POTTY
	4250	SAFETY SOLUTIONS, INC.	42482	\$24.33	FIRST AIDE & SAFETY PRODU
	4250	SAFETY SOLUTIONS, INC.	42533	\$31.18	FIRST AIDE & SAFETY PRODU
	4220	TOWN COMMUNICATIONS	107002	\$99.50	RADIO SERVICE FOR PUBLIC
	4125	UNITED STATES TREASURY	PCORI FEE 13	\$35.00	PARKS 2013 PCORI FEE
	4250	WAYNE SPORTING GOODS, INC.	WSG 7/16/13	\$24.00	4 BASKETBALL NETS
TOTAL PARKS MAINT.				\$5,479.52	
SHADE TREES					
01453	4360	HORGAN TREE EXPERTS	2809-B	\$2,300.00	EMERG. TREE ITHAN MILLS
	4360	HORGAN TREE EXPERTS	2806-B	\$2,640.00	EMERG. ON CALL 6/13/13
	4360	HORGAN TREE EXPERTS	2808-B	\$1,600.00	EMERG. TREE 311 EAGLE RD
	4360	HORGAN TREE EXPERTS	2807-B	\$1,600.00	EMERG. TREE 138 BARCLADEN
	4360	HORGAN TREE EXPERTS	2804-B	\$575.00	EMERG. TREE RADNOR TRAIL
	4360	HORGAN TREE EXPERTS	2805-B	\$1,800.00	EMERG. TREE 474 BARCLAY
TOTAL SHADE TREES				\$10,515.00	
REC. PROGRAMS					
01454	4260	BENJAMIN R. STEELE	BRS 7/8/13	\$33.80	REIMBURSE DAY CAMP SUPPLY

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Budget Unit	Account Code	Vendor Name	Invoice Number	Amount	Description
01454...	4360	BRANDYWINE LEARNING CENTER	3370	\$4,847.50	CAMP 6/24-6/28/13
	4360	DAVID BROIDA	DB01	\$3,240.00	TENNIS/SQUASH 2013
	4360	GROOVE, LLC	GR 7/18/13	\$1,327.50	TV/MOVIE CAMP
	4260	JANET B. JOSEPHSON	JJ 7/13	\$14.37	REIMBURSEMENT CAMP OLYMPI
	4260	K MART 3418	00852990	\$77.46	DAY CAMP SUPPLIES 7/12
	4360	PYROTECNICO	SO-C13531	\$7,000.00	FIREWORKS NIGHT AT THE BA
	4330	RADNOR TWP SCHOOL DIST.	RHS FEE 2013	\$18,130.00	RHS FACILITY 2013 CAMPS
	4330	RADNOR TWP SCHOOL DIST.	IES FEE 2013	\$480.00	ITHAN ELEM. 2013 CAMPS
	4260	S&S WORLDWIDE	7774661	\$125.53	BLANKET P.O. FOR ARTS & C
	4360	SHINING KNIGHTS, LTD.	130	\$2,622.90	CHESS CAMP 6/24-6/28
	4260	TAMMY S. COHEN	TC 7/13	\$48.58	REIMBURSEMENT WATER CAMP
	4330	TD CARD - RECREATION	2185068	\$26.28	WAWA-ICE NIGHT AT BALLPAR
	4330	TD CARD - RECREATION	PDL 7/11/13	\$756.00	BOWLING 7/11/13
	4330	TD CARD - RECREATION	PDL 12196	\$490.00	BOWLING 7/9/13
	4330	TD CARD - RECREATION	MLP 7/12/13	\$511.20	PIZZA DAY 7/12/13
	4330	TD CARD - RECREATION	658394607	\$222.24	DAY CAMP SUPPLIES
	4330	TD CARD - RECREATION	658409106	\$57.99	DAY CAMP SUPPLIES
	4330	TD CARD - RECREATION	7/16 CAMDEN	\$1,611.00	7/16 RIVERSHARKS EVENT
	4330	TD CARD - RECREATION	7/18 RITAS	\$178.06	7/18 RITA'S WATER ICE
	4330	TD CARD - RECREATION	7/18 WATER	\$1,668.00	7/18 WATER PARK EVENT
	4330	THE PHILLIES	9127	\$300.00	PHANATIC APPEARANCE 7/24
	4360	THEATRE HORIZON	37	\$2,205.00	CAMP 7/8-7/12/13
	4360	WORKNET OCCUPATIONAL HEALTH	02015361-00	\$46.00	SUMMER CAMP STAFF PRE-EMP
	4360	WORKNET OCCUPATIONAL HEALTH	02012364-00	\$46.00	SUMMER CAMP STAFF PRE-EMP
TOTAL REC. PROGRAMS				\$46,065.41	
SULPIZIO GYM					
01455	4220	COMCAST CABLE	361426 8/13	\$58.95	8/13 SULPIZIO INTERNET
	4420	CONTRACT CLEANERS SUPPLY INC.	506297	\$35.80	JANITORIAL SUPPLIES FOR A
	4420	CONTRACT CLEANERS SUPPLY INC.	506917	\$46.80	JANITORIAL SUPPLIES FOR A

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Budget Unit	Account Code	Vendor Name	Invoice Number	Amount	Description
01455...	4210	PECO ENERGY	56042 7/13	\$1,499.03	SULPIZIO GYM
TOTAL SULPIZIO GYM				\$1,640.58	
INSURANCE					
01471	4324	COMMONWEALTH ANNUITY & LIFE	1236286-13	\$139.29	WHOLE LIFE CBL
	4324	LINA	13186 2	\$79.95	7/13 GTL RETIREES
	4325	UNITED STATES TREASURY	PCORI FEE 13	\$185.00	RETIREES 2013 PCORI FEE
TOTAL INSURANCE				\$404.24	
SERVICE CHARGES					
01487	4970	TD CARD-FINANCE	0046610	\$119.93	COIN DRYING SUPPLIES
	4970	TD WEALTH MANAGEMENT	5031191	\$1,050.00	AGENT FEES 2013 GOB
TOTAL SERVICE CHARGES				\$1,169.93	
TOTAL FUND 01				\$238,200.06	

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Budget Unit	Account Code	Vendor Name	Invoice Number	Amount	Description
FUND 02					
SEWER FUND					
02	14001	AAA MISC.	RS 7/13	\$90.00	SEWER REFUNDS 2013
	14001	AAA MISC.	TS 7/13	\$142.57	SEWER REFUND 2013
	14001	AAA MISC.	JKM 7/13	\$37.24	SEWER REFUND 2013
	14001	AAA MISC.	ME 7/13	\$32.71	SEWER REFUND 2013
	14001	AAA MISC.	LLF 7/13	\$61.50	REFUND SEWER 2013
	14001	AAA MISC.	EKS 7/13	\$57.04	SEWER REFUND 2013
	14001	AAA MISC.	CK 7/13	\$114.64	SEWER REFUND 2013
	14001	AAA MISC.	RC 7/13	\$11.78	SEWER REFUND 2013
	14001	AAA MISC.	MK 7/13	\$4.41	SEWER REFUND 2013
	14001	AAA MISC.	JG 7/13	\$29.26	SEWER REFUND 2013
	14001	AAA MISC.	JB 7/13	\$31.21	SEWER REFUND 2013
	14001	AAA MISC.	JP 7/13	\$6.93	SEWER REFUND 2013
	14001	AAA MISC.	PKM 7/13	\$8.83	SEWER REFUND 2013
	14001	AAA MISC.	EC 7/13	\$457.24	SEWER REFUND 2013
	14001	AAA MISC.	DH 7/13	\$40.00	SEWER REFUND 2013
	14001	AAA MISC.	FT 7/13	\$468.58	SEWER REFUND 2013
	14001	AAA MISC.	MK 7/13	\$9.06	SEWER REFUND 2013
	14001	AAA MISC.	TG 7/13	\$33.80	SEWER REFUND 2013
	14001	AAA MISC.	MM 7/13	\$10.32	SEWER REFUND 2013
	14001	AAA MISC.	RA 7/13	\$17.00	SEWER REFUND 2013
	14001	AAA MISC.	DS 7/13	\$219.60	SEWER REFUND 2013
	14001	AAA MISC.	JEY 7/13	\$913.10	SEWER REFUND 2013
	14001	AAA MISC.	AP 7/13	\$30.75	SEWER REFUND 2013
	14001	AAA MISC.	ELK 7/13	\$16.40	SEWER REFUND 2013
	14001	AAA MISC.	HM 7/13	\$91.84	SEWER REFUND 2013
	14001	AAA MISC.	DE 7/13	\$3.20	SEWER REFUND 2013
	14001	AAA MISC.	DAK 7/13	\$55.00	SEWER REFUND 2013

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Budget Unit	Account Code	Vendor Name	Invoice Number	Amount	Description
02...	14001	AAA MISC.	SJ 7/13	\$186.36	REFUND SEWER 2013
	14001	AAA MISC.	JK 7/13	\$10.00	REFUND SEWER 2013
	14001	AAA MISC.	JZ 7/13	\$343.58	REFUND SEWER 2013
	14001	AAA MISC.	SB 7/13	\$6.23	REFUND SEWER 2013
	14001	AAA MISC.	AC 7/13	\$443.34	SEWER REFUND 2013
	14001	AAA MISC.	FH 7/13	\$13.65	SEWER REFUND 2013
	14001	AAA MISC.	KK 7/13	\$260.93	SEWER REFUND 2013
	14001	AAA MISC.	SM 7/13	\$15.54	SEWER REFUND 2013
	14001	AAA MISC.	CC 7/13	\$68.88	SEWER REFUND 2013
	14001	AAA MISC.	MC 7/13	\$33.22	SEWER REFUND 2013
TOTAL SEWER FUND				\$4,375.74	
REFUND&MISC.					
02370	3037	AAA MISC.	ECS 7/11/13	\$5.00	REFUND SEWER CERT OVERPD
TOTAL REFUND&MISC.				\$5.00	
SEWER OPER.					
02421	4210	AQUA PENNSYLVANIA, INC.	0203686 7/13	\$84.00	500 KOP PUMP STATION
	4210	AQUA PENNSYLVANIA, INC.	00206 7/13	\$119.79	28 HAYMARKET PUMP
	4250	CONTRACT CLEANERS SUPPLY INC.	506297	\$8.95	JANITORIAL SUPPLIES FOR A
	4250	CONTRACT CLEANERS SUPPLY INC.	506917	\$11.70	JANITORIAL SUPPLIES FOR A
	4250	EQUIPMENT TRADE SERVICE CO., INC.	47137	\$75.87	7/13 PRESSURE WASHER REPA
	4126	LINA	13186 2	\$30.46	7/13 GTL SEWER
	4250	NEENAH FOUNDRY COMPANY	776650	\$2,846.00	10 SETS OF MANHOLE COVERS
	4250	NEENAH FOUNDRY COMPANY	776649	\$2,846.00	10 SETS OF MANHOLE COVERS
	4210	PECO ENERGY	01009 7/13	\$27.14	S. DEVON PARK
	4210	PECO ENERGY	01009 7/13	\$107.49	21 COURTNEY CIRCLE AP
	4360	PENNSYLVANIA ONE CALL SYSTEM, INC.	0000549273	\$183.60	6/13 SERVICE
	4510	PETROLEUM TRADERS CORPORATION	680900	\$86.19	6/20 SEWER DIESEL

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Budget Unit	Account Code	Vendor Name	Invoice Number	Amount	Description
02421...	4510	PETROLEUM TRADERS CORPORATION	680899	\$334.13	6/20 SEWER GAS
	4250	SAFETY SOLUTIONS, INC.	42482	\$24.33	FIRST AIDE & SAFETY PRODU
	4250	SAFETY SOLUTIONS, INC.	42533	\$31.18	FIRST AIDE & SAFETY PRODU
	4220	TOWN COMMUNICATIONS	107002	\$99.50	RADIO SERVICE FOR PUBLIC
	4125	UNITED STATES TREASURY	PCORI FEE 13	\$14.00	SEWER 2013 PCORI FEE
	4250	UTILITY SALES ASSOCIATES, INC.	52194	\$1,250.57	4 CASES 1435 EMS NEAR-SUR
TOTAL SEWER OPER.				\$8,180.90	
SEWER ADMIN					
02423	4245	PURCHASE POWER	4023 7/13	\$41.46	POSTAGE METER REFILL 6/14
TOTAL SEWER ADMIN				\$41.46	
TOTAL FUND 02				\$12,603.10	

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Budget Unit	Account Code	Vendor Name	Invoice Number	Amount	Description
FUND 05					
ADMIN					
05400	4832	THE LERRO CORPORATION	63165	\$10,220.00	EMERG. VIDEO SERVER
	4832	TIGER DIRECT	J45253970102	\$410.73	PUBLIC PC AND LOCK
	4832	TIGER DIRECT	J45253970101	\$25.26	PUBLIC PC AND LOCK
TOTAL ADMIN				\$10,655.99	
POLICE					
05410	4830	PA CHIEFS OF POLICE ASSOCIATION	PCPA 7/13	\$25,337.00	IVESCAN FINGERPRINT BOOKI
TOTAL POLICE				\$25,337.00	
COMM.DEVPT.					
05416	4830	NEW HOLLAND AUTO GROUP	108945	\$26,875.00	2013 EXPLORER/COMM.DEV.
TOTAL COMM.DEVPT.				\$26,875.00	
HWY-GEN.SVS.					
05430	4830	CHARIOT GRAPHICS INC.	4636	\$465.00	NEW TRUCK #66 LETTERING A
TOTAL HWY-GEN.SVS.				\$465.00	
TOTAL FUND 05				\$63,332.99	

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Budget Unit	Account Code	Vendor Name	Invoice Number	Amount	Description
FUND 07					
POLICE PENSION					
07492	4370	MOCKENHAUPT BENEFITS GROUP	29901	\$3,405.00	11/12-4/13 POLICE PENSION
	4370	STRALEM & COMPANY, INC.	S&CO 7/13 PP	\$2,668.77	Q2 2013 POLICE PENSION
TOTAL POLICE PENSION				\$6,073.77	
TOTAL FUND 07				\$6,073.77	

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Budget Unit	Account Code	Vendor Name	Invoice Number	Amount	Description
FUND 11					
CIVILIAN PENSION					
11495	4370	MOCKENHAUPT BENEFITS GROUP	29900	\$3,500.00	11/12-4/13 CIVILIAN
	4370	STRALEM & COMPANY, INC.	S&CO 7/13 CP	\$2,018.64	Q2 2013 CIVILIAN PENSION
TOTAL CIVILIAN PENSION				\$5,518.64	
TOTAL FUND 11				\$5,518.64	

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Budget Unit	Account Code	Vendor Name	Invoice Number	Amount	Description
FUND 23					
WILLOWS					
23452	4220	COMCAST CABLE	353735 8/13	\$79.90	8/13 WILLOWS INTERNET
	4250	CONTRACT CLEANERS SUPPLY INC.	506297	\$8.95	JANITORIAL SUPPLIES FOR A
	4250	CONTRACT CLEANERS SUPPLY INC.	506917	\$11.70	JANITORIAL SUPPLIES FOR A
	4210	PECO ENERGY	01304 7/13	\$997.23	WILLOWS MANSION ELECTRIC
	4210	PECO ENERGY	01402 7/13	\$80.57	WILLOWS MANISON GAS
	4245	PURCHASE POWER	4023 7/13	\$1.30	POSTAGE METER REFILL 6/14
TOTAL WILLOWS				\$1,179.65	
TOTAL FUND 23				\$1,179.65	

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Budget Unit	Account Code	Vendor Name	Invoice Number	Amount	Description
TOTAL ALL FUNDS				\$326,908.21	